

Lava Hot Springs Foundation

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lava Hot Springs	974,100	797,900	1,002,900	1,002,900	1,308,800	1,300,000
Total	974,100	797,900	1,002,900	1,002,900	1,308,800	1,300,000
By Fund Source						
Dedicated	974,100	797,900	1,002,900	1,002,900	1,128,800	1,120,000
Federal	0	0	0	0	180,000	180,000
Total	974,100	797,900	1,002,900	1,002,900	1,308,800	1,300,000
By Object						
Personnel Costs	475,400	435,100	490,100	490,100	532,200	539,200
Operating Expenditures	447,900	352,300	463,600	463,600	494,400	487,000
Capital Outlay	50,800	10,500	49,200	49,200	282,200	273,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	974,100	797,900	1,002,900	1,002,900	1,308,800	1,300,000
FTP Positions	10.00	10.00	10.00	10.00	11.00	11.00

Budget Highlights

The long-term lease on the Foundation-owned motel expires at the end of FY 2000. The Foundation plans to operate the motel if they are unsuccessful in securing a new lease agreement.

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Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	10.00	0	1,002,900	10.00	0	1,002,900
5.00 FY 2000 Total Appropriation	10.00	0	1,002,900	10.00	0	1,002,900
7.00 FY 2000 Estimated Expenditures	10.00	0	1,002,900	10.00	0	1,002,900
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	0	(62,500)	0.00	0	(62,500)
9.00 FY 2001 Base	10.00	0	940,400	10.00	0	940,400
10.10 Increased Cost of Benefits	0.00	0	5,700	0.00	0	5,700
10.20 Inflationary Adjustments	0.00	0	7,400	0.00	0	0
10.30 Replacement Items	0.00	0	32,000	0.00	0	32,000
10.40 Nonstandard Adjustments	0.00	0	31,700	0.00	0	31,700
10.60 Change In Employee Compensation	0.00	0	2,900	0.00	0	10,200
11.00 FY 2001 Total Maintenance	10.00	0	1,020,100	10.00	0	1,020,000
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12.01 Contingency Funding for Tumbling Wat	1.00	0	88,700	1.00	0	80,000
12.02 ADA Compliant Walkway	0.00	0	200,000	0.00	0	200,000
13.00 FY 2001 Total	11.00	0	1,308,800	11.00	0	1,300,000
Amount Change From Base	1.00	0	368,400	1.00	0	359,600
Percent Change From Base	10.00%	0.00%	39.17%	10.00%	0.00%	38.24%